

ACA So Cal Intergroup treasurer's Report (7/4/2021)

- Income.
 - Received the following Paypal donations below:

Date	Amount	Donation from
6/7/2021	\$ 34.21	Joanna H
6/10/2021	\$ 5.00	Monica L
6/17/2021	\$ 10.00	Catherine C
6/28/2012	\$ 5.00	Keep it simple
6/28/2012	\$ 55.00	Lori L
7/4/2012	\$ 60.00	Bradley L (Signal Hill ACA)

- Total Monthly Income: \$ 169.21
- Expenses.
 - Recurring monthly Payment of \$25 to Share Self Help will be paid on the 6th of the month.
 - \$1000 Donation was made to World Service on 6/28/2021.
- Accounts Summary.

Jul-21	
Checks Donations to Date	\$ 50.00
Cash Donations to Date	\$ -
Paypal Donations to Date	\$ 1,540.61
Total	\$ 1,590.61
Checks / checking account	
Expenses to date	\$ 1,150.00
Cash Expenses to date	\$ 100.00
Paypal Expenses to date	\$ -
Total	\$ 1,250.00
Intergroup Reserve for 2021	\$ 340.61
Actual Bank Balance	\$ 2,021.48
Actual Paypal Balance	\$ 608.24
Actual Cash	\$ 43.00
Total Balance	\$ 2,672.72

- Action Items:
 - Treasurer would like to request permission to purchase checks which can be used to make donations to Greater Western Regional. A check book costs \$27.
 - Treasurer has determined that contributions can be made via Zelle if a unique phone number or email is registered with the bank account to receive donations through the Zelle App.